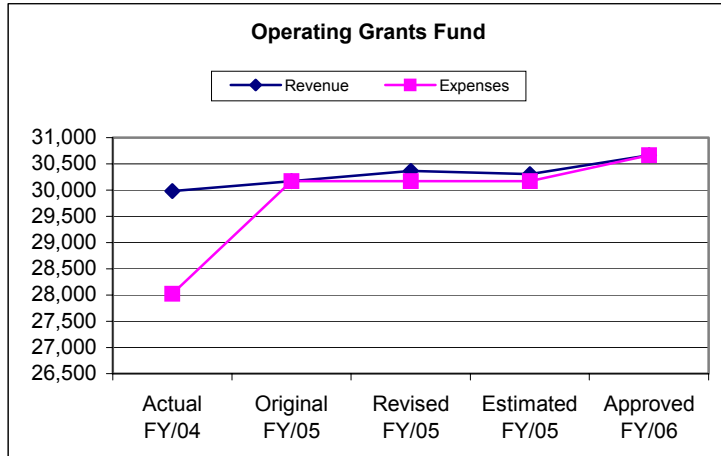


## OPERATING GRANTS FUND – 265

The Operating Grants Fund was established to account for various grants from federal and state agencies and other sources. Operating grant funds are restricted by the granting agency to be expended for specified purposes under various City goals and program strategies. Grant awards arise outside the City Budget cycle, therefore, legislation is taken to Council for appropriation approval prior to application for a grant or as the grant is awarded. An estimate of the City's required cash match and indirect overhead charges for the operating grants is appropriated in the budget. This amounts to approximately \$4.7 million in FY/06.



- The Fund reflects a 7.1% increase in interfund revenue in FY/06 with intergovernmental revenues remaining at about the same level as the FY/05 revenues.
- Appropriations for operating grants in FY/06 increase by 1.6% over the estimated actual FY/05 appropriation. This is the result of an increase in the requirement for matching funds in FY/06.
- The Transfer to General Fund for Indirect Overhead charges decreases by approximately 4.1% in FY/06 as a result of a change in indirect rates for FY/06.

### OPERATING GRANTS FUND - 265 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenue	3,625	0	0	0	0	0
Intergovernmental Revenue	21,287	25,887	25,887	25,887	25,932	45
Interfund Revenue	5,071	4,286	4,481	4,419	4,734	315
<b>Total Current Resources</b>	<b>29,983</b>	<b>30,173</b>	<b>30,368</b>	<b>30,306</b>	<b>30,666</b>	<b>360</b>
Beginning Fund Balance	2,690	4,647	4,647	4,647	4,783	136
<b>TOTAL RESOURCES</b>	<b>32,673</b>	<b>34,820</b>	<b>35,015</b>	<b>34,953</b>	<b>35,449</b>	<b>496</b>
<b>APPROPRIATIONS:</b>						
Operating Grants	27,400	29,472	29,472	29,472	29,998	526
Transfer to General Fund - 110	626	698	698	698	669	(29)
<b>TOTAL APPROPRIATIONS</b>	<b>28,026</b>	<b>30,170</b>	<b>30,170</b>	<b>30,170</b>	<b>30,667</b>	<b>497</b>
<b>FUND BALANCE PER CAFR</b>	<b>4,647</b>	<b>4,650</b>	<b>4,845</b>	<b>4,783</b>	<b>4,782</b>	<b>(1)</b>
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
<b>AVAILABLE FUND BALANCE</b>	<b>4,647</b>	<b>4,650</b>	<b>4,845</b>	<b>4,783</b>	<b>4,782</b>	<b>(1)</b>